G. R. S. [X 5]

Previous references.

1898 99

191

Municipal

File No. 19

Serial Nos. 4

Later references.

LB 5-00 01

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1—4

Major Part B for June 1899

SUBJECT.

Interest on the loan granted to Kadur Municipality for water works.

Indexed

Countersd

W D 88—GPB—50,000—24-7-16

(7) In accordance with the above orders, the provision made in the current years municipal Budget of Kadur, on account of interest on the loan was struck out in para 9 of Govt P/o c/o $\frac{16941-6}{L-3\,119-97}$ dy 24 June 1898 (Spare copy furnish).

Letter c/o 1117 dy 24-2-99

(8) The Comptroller states that according to the agreement executed by the President of the municipal Board, the loan was to carry interest at 4 per cent per annum and to be repaid in 20 years, that the annual instalment of Rs 275 does not make the interest & I merely the 1/20 payment of the principal in 20 years, and that the sum payable to Govt

the loan in 20 years will be Rs 404-11-0, and enquires whether interest at 4 per cent per annum has to be recovered or not

(9) ~~As~~ Under the circumstances stated in para 6 supra both the loan of Rs 5,500 and annuity of Rs 275 include interest. ~~To make the point~~ may be made clear by a reference to the Chief Engineer. ~~is suggested~~

Submitted with draft.

[illegible] 21.4.99 Dy 18/4/99

The Chief Engineer was accordingly requested to be furnished with information on the following points

(1) The total cost of the project being Rs 74444. whether the loan repayable by the Municipality

× Cus Sec 12324-5 dt 28.4.99 A.E. 30.4.99

is not one half of the sum
Rs 3722?
(2) If so why the loan is
said to amount to Rs 5600
& whether it includes interest
Calculated and added on
to Rs 3722
(3) Whether 20 instalments
of Rs 275 each payable to
Govt: on account of interest
in addition to as many
instalments of Rs 220 on ac
count of interest & how these
figures were arrived at.

No 2759 of 31.5.99

In reply the Chief Engineer
forwarded copy of a letter
from the Supdg Engineer, Sani
tary Circle in which that
Officer stated as follows:
(1) The loan repayable
by the Municipality is Rs
3,122
(2) The sum of Rs 5,5.

entered in the Agreement
furnished by the Board
President; as the amount
of loan agreed to be received
is erroneous misstated
so that Sum represents the
loan of Rs 3722 plus 20
years interest thereon
(3) Only 20 instalments
of Rs 275 each are payable
to Govt: on account of both
principal & interest com-
bined & marks reference
to the table given in p. 530
of Jones Manual under
which the annual payment
required to cancel a loan
of Rs 3722 would be Rupees
273.86 instead of which
Rs 275 was: entered.

A Copy of the above was
forwarded by the Comptr
with reference to his letter
No 1117 of 24 Feb 1899

× No $\frac{14014-5}{\text{L.F } 80.97}$ of 13-6-99

1916.3.01
(Sl 18)

The Chief Engineer forwarded a letter addressed by the Supdg Engr. reporting that the Workg Water Supply to the town of Kadur was completed & that there were Surplus materials to the value of Rs 872-10-0 remaining on the Work & requested that Govt. orders may be obtained to transfer the Works with the materials on hand to the Municipality for upkeep

Thereupon the Vice Pde of the Municipalities, Kadur St. was requested to state whether the Kadur Mun Board were prepared to undertake the maintenance of the Kadur Water Supply Works.

No 12302 dy 16.3.01
L.A 80-97
(Sl 19)

The Pde in reply stated

No 6053 dy 9 April '01
(Sl 20)

that the Board received to the effect that the Work not having been Satisfactorily carried out they are not in a position to resume and maintain the Work in a thorough working order & that the Sanitary Deptt might therefore be requested to resume & work out the project themselves

Enquiry was* made in what respect the project was unsatisfactory and for what reason the Rural Board plead their inability to resume & maintain the same.

The P.I. now states that some of the fountains &c were not in Working order & consequently the Rural Board declined to take up

* No 13993 dt 20.4.01 L.L 80-97 (sl 21)

* in letter no 6507 24.4.01.

up the work under their

management:

Submitted for orders

Please see the revised draft Dy 3/5

put up [illegible] & the

4/5/1907

3rd Councillor

21/5/1907

Rec'd 21/5/07

(24)

5/5

6/5

L 13483.

OFFICE OF THE
7314
27 FEB 1899
COMPTROLLER, MYSORE

CONTROLLERS OFFICE
Comptroller, Mysore Govt.

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore

~~Genl & Rev. Depts.~~ Municipal

Dated the 24th day of February 19--

Despatched 25th February

Received

L. F. No. 1117
No.

SUBJECT MATTER.

Requesting to be informed whether interest at 4 % per annum is to be recovered or not on the loan of Rs 5,500/ granted to the Kadur Municipality for water works.

To the same 12344-5 9 28 4 99
& 480-97

L 7
27 2 99 Put file about Loan to Kadur for water works.
DMJ

May the portions of this file from Commissioner's house be inwarded
Submit next week BR DMJ 7/3/99
5/8/99
Submitted DMJ 14/8/99
file from the Clerk BR
14/8/99

File sent from Asst 15/4
Put up file Genl 1119-97 quoted written DMJ 18/4/99 & Put up 18/4
Put up. Kadur 06 chg 6 05/2/98 eg and treated subsidy loan to Kadur DMJ 18/4

L. F. No. 1117 OFFICE OF THE COMPTROLLER, MYSORE

Bangalore, 24/25 *Decr.* 189

From

E. R. SUBRAYER, Rsq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

General & Revenue Depts.

SIR,

With reference to para 19 of Government proceedings No. 1694-1-6 L.F. 119-97 dated 24th June 1898, stating that no seperate interest seems payable on the loan of Rs 5:500/ granted to the Kadur Municipality for water works, as the Board consented to pay an annuity of Rs 275/, I have the honour to observe that according to the agreement executed by the Presidents of the Municipalities in the Kadur District the loan was to carry interest at 4% per annum, and to be repaid in 20 years The annual instalment of Rs 275/ not include interest but merely repayment of the principal in 20 y The annuity payable to liqui the loan in 20 years will be Rs 40

Under the above circumstances I have to request to be informed whether interest at 4 p/c per annum is to be recovered or not.

I have the honour to be,
Sir,
Your most obedient servant,
W. Morrison
Comptroller.

Municipal
19
No 2

Letter etc 1117 dated 24 January 1899 from the Comptroller Mysore enquiring, with reference to para 9 of Govt Pro etc 16941-6 / L 3119-97 dated 24 Jan 1898, whether interest at 4 per cent per annum should or should not be recovered on the loan of Rs 5'500 granted to the Kadur municipality for the water supply project of the town

Order thereon 28/4/99 No 1232-4-2 L 780-97

L 1888 A copy of the above is forwarded to the Chief Engineer for favour of receipt with a request that he will be pleased to report as to whether the amount of Rs 275 payable by the Kadur Municipality as interest on the loan of Rs 5'500 granted to the Municipality

Land account to favour
Loan a/c the number now
Loan a/c the total cost
Kadur Municipality
4 per cent interest on the
(1) the project
(2) the amount
Loan

the Municipality, as otherwise the
amount of repayable loan to be
granted to the Municipality
towards the cost of the
project will be a moiety of
the cost of the entire project of Rs
Rs 1788 less. 7444 or Rs 3722 only.
only.

Secretary

To

The Comptroller

Chief Engr with copy of
Comptroller's letter

the Municipality
one half
viz Rs 3722

(2) As to notice to
the loan & act
to account to
Rs 5500, Rs 1788
Write back date
calculated
& added on
to Rs 3722

(3) All 20 instalments
-ments of 275
Rs each Rs 1
-ment to form
account Rs
the addition
to an annual
instalment
of 220 Rs on
account of Govt
& how the Municipality
pay same
vide
2574/57

OFFICE OF THE
DEWAN OF MYSORE, P. W. DEPARTMENT
1122.
189 9

1927

Section: Municipal
No. 19
Serial No. 3

From

The Chief Engineer & Secretary

To

The Secretary to Govt: P.W. Department

Dated Bangalore, 31st. March, 1927

Despatched

No. 2759

Enclosure No

SUBJECT.

Forwarding 3 copies of the office reference in connection with the instalment to be paid by the Municipality annually towards the Mysore Water Supply to that town

To the same

1600 - 31/3

No: 2181
260

MYSORE P. W. DEP

No. ~~2759~~ 759

CENTRAL OFFICE,

Bangalore, ...19.. May 189

From

The Superintending Engineer,

To Sanitary Circle

The Chief Engineer
of Mysore

~~Sir~~,

Chief Engineer's No: 2178 D/- 18th: May/99 forwarding in original Government Proceedings No: 12324-5 L. & 80-97 D/. 28. April/99 in re instalment required to be paid by the municipality of Kadur annually, towards liquidating a moiety of cost of water Supply to that town, and requesting to furnish the information therein called for.

Referring to the above, has the honor to submit replies, as under, to the points referred in the Proceedings:-

(1) The loan repayable by the Municipality is Rs 3,722/-

(2) The Sum of Rs 5,500/- entered in agreement furnished by the Municipal President, as the amount of loan to be received, is erroneous in as

as that sum represents the loan of Rs 3,722/- plus 20 years interest thereon.

(3) Only 20 instalments of Rupees 275 each are payable to Government on account of both Principal and Interest combined. Reference is invited to the table given in page 530 of "Jones' Manual of Hygiene Sanitation and Sanitary Engineering" (Edited in 1961) showing the Equal Annual payments necessary to cancel loans. Adopting the Co. efficient 7.38 therein given to Cancel a loan of Rs 100 with interest at 2 per cent in 20 years, the annual payment required to cancel a loan of Rupees 3,722 would be Rs 273.86 instead of which Rs 275 was entered in the report submitted from this office

The original Estimates Counter Reports are herewith returned.

Sd/ Illegible

Deputy Engineer

Local Fund Works.

No: 2759 Dt. 21st June/39.

Copy of above forwarded to the Secretary to Government, General and Revenue Department, with reference to his Memo: No. 12324—5 / L. E. 80-37 Dt. 8th April/39.

The Sanitary Supt: Nagpur has been asked to obtain a report regarding from the Municipal President of Kadoli and submit to this office for transmission & the Collector.

Jr. Commissioner Colonel
Chief Engineer & Inspector

Section Municipal
P. No. 19
Serial No. 24

Memo No. 2759 dy 31st May 1899 from the Chief Engineer in Mysore. Submitting, with reference to Govt. Proc. No. 12324-25 / 27180-97 dy 28th April 1899, copy of letter No. 2181/260 dy 19th May 1899 from the Superintending Engineer, Sam's Circle and Statement that the correct annual instalment payable by the Kadur municipality on account of principal as well as interest towards the repayment of the loan sanctioned for the town water supply project is only Rs 273.86 and that the agreement already executed by the Municipal President stating the amt of the loan to be Rs 5[illegible] is incorrect, a fresh one will be obtained and transmitted to the Comptroller

— —

Order thereon. L1961 R 14014-5 dy 12/6/99 / 27180-97

Copy of the Superintending Engineer's letter will be forwarded to the Comptroller with reference

The Accountant General with reference to his letter No 1147 dy 24th February 1899 with the observation that, under the circumstances therein stated, a separate provision on account of interest, in addition to that of Rs 275 already sanctioned in the current year's budget of Kadur for repayment of loan is unnecessary.

Secretary.

Dng 7/6/99

To 1102/8697

The Chief Engineer via Mysore.
" Comptroller with a copy of Superintending Engineer's letter.